

9B1 Major Activities

The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

9B1 Funds

Agency Number	Assessment District Construction Title	FY 2002-2003 Appropriations	FY 2002-2003 Revenue
431	Special Assessment-Top of the World Improvement	\$ 42,567	\$ 42,567
550	Assessment District 92-1 Newport Ridge - Construction	69,060	69,060
552	Assessment District 92-1 Newport Ridge (B) - Construction	2,143,795	2,143,795
559	Rancho Santa Margarita CFD 87-5 Residual Construction	0	0

9B2 Major Activities

The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

9B2 Funds

Agency Number	Public Facilities Improvements	FY 2002-2003 Appropriations	FY 2002-2003 Revenue
112	County Infrastructure Project	\$ 5,372,035	\$ 5,372,035
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	25,811,750	25,811,750
480	CFD 99-1 Series A of 1999 Ladera - Construction	1,816,325	1,816,325
481	R. Santa Margarita CFD 86-2 (A of 1998) - Construction	3,417,494	3,417,494
483	Rancho Santa Margarita CFD 86-1(A) -Construction	191,189	191,189
489	Santa Margarita CFD 86-1 (Series 1988) - Construction	86,095	86,095
497	Lomas Laguna CFD 88-2 - Construction	336,715	336,715
498	Foothill Ranch CFD 87-4 (A) 1997 - Construction	506,463	506,463
510	Baker Ranch CFD 87-6 - Construction	443,115	443,115
514	Santa Teresita CFD 87-9 - Construction	189,857	189,857
524	Assessment District 01-1 Newport Coast IV - Construction	27,100,000	27,100,000
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	7,774,974	7,774,974
532	CFD 01-1 Ladera - Construction	27,100,000	27,100,000
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	1,098,973	1,098,973
546	CFD 00-1 (Series A of 2000) Ladera -Construction	12,168,913	12,168,913
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	784,790	784,790
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	502,356	502,356
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	1,487,738	1,487,738

9B3 Major Activities

The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

9B3 Funds

Agency Number	Community Facility Districts	FY 2002-2003 Appropriations		FY 2002-2003 Revenue	
429	Arbitrage Rebate	\$	1,643,993	\$	1,643,993